



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / H / 10 DAYS CREDIT
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1415/VI04-145/44024
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

DLG-1415/VI04-145/44024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2022	66,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,000.00
Receivable total			65,982.25
bb		Over payments	17.75

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44024-1	Deposit date : 07-11-2022 Bank account : HNB - 6010002906	66,000.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130967	28-10-2022	DLG	69,455.00	3,472.75 Rate - 5%	0.00	0.00	65,982.25	65,982.25	0.00		
Total				69,455.00	3,472.75	0.00	0.00	65,982.25	65,982.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY